



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 27, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 344,437	\$ 335,147	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 344,437	\$ 335,147	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 765	\$ 8,484	Commodity Credit Corporation programs	\$ 11	\$ 293	\$ 15,026
Air Transport Security Fees	2	29	2,554	Defense Vendor Payments (EFT)	1,155	21,897	213,529
Cash FTD's Received (Table IV)	14,793	237,672	2,069,516	Education Department programs	463	9,379	128,355
Commodity Credit Corporation programs	3	162	2,290	Energy Department programs	97	2,198	24,137
Customs and Certain Excise Taxes	72	3,366	33,040	Federal Employees Insurance Payments	226	5,729	55,744
Deposits by States:				Fed. Highway Administration programs	201	4,117	29,442
Supplemental Security Income	233	523	2,696	Federal Salaries (EFT)	94	13,308	125,544
Unemployment	12	297	32,738	Food and Nutrition Service (misc)	136	2,575	23,940
Education Department programs	204	4,207	43,316	GSA programs	60	1,504	13,549
Energy Department programs	122	432	5,338	Health and Human Services Grants (misc)	390	7,132	73,228
Estate and Gift Taxes	47	1,174	16,111	Housing and Urban Development programs	180	5,692	53,244
Federal Reserve Earnings	0	7,611	90,464	Interest on Treasury Securities	0	735	171,203
Foreign Deposits, Military Sales	11	1,806	24,540	IRS Tax Refunds Business (EFT)	1/-144	1,157	19,013
Housing and Urban Development programs	11	238	2,510	IRS Tax Refunds Individual (EFT)	60	3,613	251,925
Individual Income and Employment				Justice Department programs	64	1,556	12,800
Taxes, Not Withheld	689	60,304	403,991	Labor Dept. prgrms (excl. unemployment)	24	1,103	10,918
Interest recd from cash investments	0	0	0	Medicaid	788	25,672	263,645
Justice Department programs	7	396	13,564	Medicare and Other CMS Payments	1,612	29,336	288,381
Postal Service	331	6,367	67,794	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	963	521,762	5,944,529	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	60	1,329	12,651
Defense Finance & Accounting Service	50	478	5,049	Postal Service Money Orders and Other	121	2,728	29,455
Federal Housing Admin: Note Sales	190	1,734	15,583	Public Debt Cash Redemp. (Table III-B)	1,073	508,819	5,389,771
TARP	3	3	52	Social Security Benefits (EFT)	1	68,591	613,175
Thrift Savings Plan Transfer	1,314	4,452	28,664	Supple. Nutrition Assist. Program (SNAP)	337	5,420	53,006
				Temporary Assistance for Needy Families (HHS)	23	970	11,350
				Transportation Security Admin. (DHS)	4	201	1,734
				Unemployment Insurance Benefits	110	2,215	25,517
				Veterans Affairs programs	172	3,823	40,014
				Other Withdrawals:			
				Agriculture	50	892	9,627
				Federal Financing Bank	57	1,040	4,362
				Federal Railroad Admin.	66	390	2,892
				Federal Transit Admin.	55	994	8,216
				Interior	58	1,363	8,077
				TARP	262	262	3,366
				Thrift Savings Plan Transfer	778	2,694	28,484
				Treasury Dept: Claims Payments	385	1,091	4,178
Total Other Deposits	1,558	9,471	118,489	Unclassified	761	20,522	209,175
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,472	55,818	560,875
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,079	856,580	8,881,965	Total Federal Reserve Account	9,789	810,560	8,736,244
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,079	\$ 856,580	\$ 8,881,965	Total Withdrawals (excluding transfers)	\$ 9,789	\$ 810,560	\$ 8,736,244
				Net Change in Operating Cash Balance	\$ 9,290	\$ 46,020	\$ 145,721

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, June 27, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 448,991	\$ 3,959,972
Regular Series	\$ -1	\$ 422,987	\$ 4,004,920	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	4	29,834
Notes	0	56,989	1,448,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	557	4,992	2,726	United States Savings Securities	53	893	8,303
Federal Financing Bank	0	0	2,685	Government Account Series	373,892	7,213,433	61,298,258
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	73	640	Foreign Series	0	0	0
Interest Increment	8	475	3,994	State and Local Series	70	6,687	43,659
Government Account Series	374,822	7,208,318	61,854,548	Other	950	20,243	197,704
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	7	10,045	64,404				
Other	950	20,245	197,786				
Total Issues	\$ 376,350	\$ 7,736,123	\$ 67,817,229	Total Redemptions	\$ 374,965	\$ 7,722,252	\$ 66,688,524
				Net Change in Public Debt Outstanding	\$ 1,385	\$ 13,871	\$ 1,128,705

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,350	\$ 7,736,123	\$ 67,817,229
Premium on New Issues	0	63	1,830
Discount on New Issues:			
Bills (-)	0	461	4,068
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,822	7,208,318	61,854,548
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	8	475	3,994
Inflation-Protected Securities Increment	557	4,992	2,397
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 963	\$ 521,762	\$ 5,944,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,965	\$ 7,722,252	\$ 66,688,524
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,892	7,213,433	61,298,258
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,073	\$ 508,819	\$ 5,389,771

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,908,843	\$ 13,907,929	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,370,480	5,370,009	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,279,323	19,277,938	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,801	22,870	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,241,040	\$ 19,239,586	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,195	\$ 165,772	\$ 1,711,496
Individual Income Taxes	160	10,996	102,094
Railroad Retirement Taxes	43	424	4,431
Excise Taxes	355	4,114	56,531
Corporation Income Taxes	42	62,508	255,845
Federal Unemployment Taxes	3	87	7,681
Estate and Gift Taxes & Misc IRS Rcpts.	1	332	1,053
Total	\$ 14,799	\$ 244,234	\$ 2,139,131
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,558	\$ 24,071
Through Depositories	14,756	236,114	2,045,445
Total Cash FTD's	\$ 14,793	\$ 237,672	\$ 2,069,516
Inter-agency Transfers	6	6,562	69,615
Total	\$ 14,799	\$ 244,234	\$ 2,139,131

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 29	\$ 1,953	\$ 30,275
IRS Tax Refunds Business (EFT)	¹ / ₋₁₄₄	1,157	19,013
IRS Tax Refunds Individual (Checks)	7	3,499	59,035
IRS Tax Refunds Individual (EFT)	60	3,613	251,925

1/Reported as a negative amount due to a return/reversal of \$145 million.